

(2)

ORDINANCE 2002-08
WARRICK COUNTY
BOARD OF COMMISSIONERS

Ordinance To Permit Auditor To Pay Certain
Payments In Advance of Board Allowance.
IC 36-2-6-4.5

WHEREAS: Certain bills due from Warrick County, Indiana and its agencies are due and payable prior to approval by the Board of Commissioners, and

WHEREAS: Late payment fees, interest and service charges may be added to such bills by reason of failure to make payments thereof by the respective due dates, and

WHEREAS: The Board of Commissioners understand it can by ordinance permit timely payment of such claims to avoid payment of additional sums.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of Warrick County, Indiana as follows;

1. The Auditor of Warrick County, Indiana is directed to make claim payments in advance of board allowance for the following kinds of expenses.
 - a. Property or services purchased or leased from the United States government, its agencies or its political subdivisions.
 - b. Insurance premiums.
 - c. Utility payments or utility connection charges.
 - d. General grant programs where advance funding is not prohibited and the contracting party posts sufficient security to cover the amount advanced.
 - e. Grant of State funds authorized by statute.
 - f. Leases or rental payments.
 - g. Bond and coupon payments.
 - h. Payroll.
 - i. State or federal taxes.
 - j. Expenses that must be paid because of emergency circumstances.
 - k. Expenses described in an ordinance.
 - l. Contract payments.
2. Each payment of expense must be supported by a fully itemized invoice or bill and certification by the county Auditor.
3. The county executive or the county board having jurisdiction over the allowance of the claim shall review and allow the claim at its next regular or special meeting following the pre-approved payment of the expense.

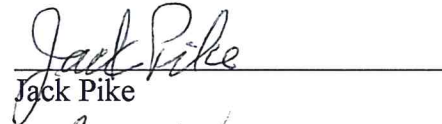
4. A payment of expenses under this section must be published in the manner provided under section 3, IC 36-2-6-3.

Adopted by the Board of Commissioners of Warrick County, Indiana this 7th day of August, 2002.

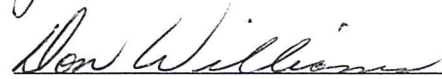
BOARD OF COMMISSIONERS
WARRICK COUNTY, INDIANA



Carl Jay Conner, President

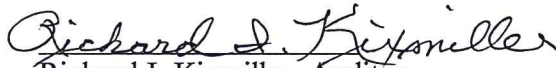


Jack Pike



Don Williams

ATTEST:


Richard I. Kixmiller, Auditor